

**Scanlan, Felesha F.**

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**From:** Scanlan, Felesha F.  
**Sent:** Saturday, January 3, 2015 1:25 PM  
**To:** Cox-Kain, Julie  
**Cc:** Scanlan, Felesha F.  
**Subject:** FY'16 Budget and Performance Review Template 01-03-15.xlsx  
**Attachments:** FY'16 Budget and Performance Review Template 01-03-15.xlsx

Here is the revised Performance document. The cash balances are as of June 30, 2014, not as of today. I am sure this is most likely an error their part and maybe should be as of June 30, 2015 or today date. I am working the deposits for the 210 public health fund which is everything from VR to lab and the cash balance as of today is \$2.8 million, trauma - \$2.9 million and we will make the distribution Monday. I will send my list later today.

The FTE section – worked when I took out the temps/part time employees which did not change the supervisory numbers but I had to adjust the salary based on the position type salary grades (this is somewhat of an estimate on my part).

I am heading home now and complete the list of what is all included in the public health fund. Call if this does not make sense.

Thanks, Felesha